

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 19-12300
Case Name: FRIEDLANDER, BRAD H.
For the Period Ending: 06/30/2019

Trustee Name: Robert D. Barr
Date Filed (f) or Converted (c): 04/17/2019 (f)
§341(a) Meeting Date: 05/30/2019
Claims Bar Date: 08/08/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	20 Oakshore Dr., #3 Bratenahl OH 44108-0000	\$120,900.00	\$0.00	\$0.00	FA
2	Make: Infiniti Model: QX60 Year: 2017 Other Information: Leased Vehicle	\$0.00	\$0.00	\$0.00	FA
3	Make: BMW Model: 4 Series Year: 2019 Other Information: Leased Vehicle Lease payments made by employer	\$0.00	\$0.00	\$0.00	FA
4	Make: Vespa Model: Scooter Year: 2007 Mileage: 3500	\$2,500.00	\$0.00	\$0.00	FA
5	See Household Assets Attachment	\$2,000.00	\$0.00	\$0.00	FA
6	Weights & Barbells	\$100.00	\$0.00	\$0.00	FA
7	Beretta .25 cal. pistol	\$100.00	\$0.00	\$0.00	FA
8	Charter Arms .38 cal. pistol	\$150.00	\$0.00	\$0.00	FA
9	Assorted Hand Tools, Garden Tools, Power Washer	\$500.00	\$0.00	\$0.00	FA
10	Checking Account 17.1. #xxxx xxxx 0637 PNC Bank	\$3,768.50	\$0.00	\$0.00	FA
11	Checking Account 17.2. #xxxx-xxxx-0372 US Bank	\$5,109.50	\$0.00	\$0.00	FA
12	Investment Account 17.3. #xxxx-2690 Wells Fargo Advisors	\$38,989.18	\$21,553.66	\$21,552.66	\$1.00
13	Savings Account 17.4. #xxxx-3118 US Bank	\$24,057.00	\$0.00	\$0.00	FA
14	Name of entity: % of ownership: BJRP, LLC (In Ch. 11, 18-15839; all operting assets have been sold in the bankruptcy case) 82% %	\$0.00	\$0.00	\$0.00	FA
15	Red Restaurant Group, LLC 50% %	\$0.00	\$0.00	\$0.00	FA
16	BJPM Management, LTD 51% %	\$0.00	\$0.00	\$0.00	FA
17	401K Principal Financial - Red Restaurant Group	\$13,855.84	\$0.00	\$0.00	FA
18	Debtor is Trustee of the Brad H. Friedlander Family Trust The Trust has no assets.	\$0.00	\$0.00	\$0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 Retainer for Legal Services (u)	\$7,500.00	\$4,040.89		\$4,040.89	FA
Asset Notes: Amount recovered represents net amount of retainer received after deduction of secured claim for current legal services, per agreement.					
20 Preference/Fraudulent Conveyance Claims (u)	\$0.00	\$1.00		\$0.00	\$1.00

TOTALS (Excluding unknown value)

\$219,530.02 \$25,595.55

Gross Value of Remaining Asset \$2.00

Major Activities affecting case closing:

06/30/2019 Turnover of remaining funds, if any, from Wells Fargo investment account. Investigating potential avoidance claims (including review of additional bank statements not yet provided).
Investigating transfers of funds to daughter. Review claims.

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 12/31/2019

/s/ ROBERT D. BARR
ROBERT D. BARR

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No. 19-12300
Case Name: FRIEDLANDER, BRAD H.
Primary Taxpayer ID #: **.*8343
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 06/30/2019

Trustee Name: Robert D. Barr
Bank Name: Independent Bank
Checking Acct #: *****2300
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2019	(19)	Kutak Rock LLP	Turnover of Unapplied Retainer for Legal Services.	1229-000	\$4,040.89		\$4,040.89
05/31/2019	(12)	Wells Fargo Advisors	Turnover of Funds from Investment Account.	1129-000	\$21,552.66		\$25,593.55

TOTALS:	\$25,593.55	\$0.00	\$25,593.55
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$25,593.55	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$25,593.55	\$0.00	

For the period of 01/01/2019 to 06/30/2019

Total Compensable Receipts:	\$25,593.55
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,593.55
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/30/2019 to 6/30/2019

Total Compensable Receipts:	\$25,593.55
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,593.55
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 19-12300
Case Name: FRIEDLANDER, BRAD H.
Primary Taxpayer ID #: **.*8343
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2019
For Period Ending: 06/30/2019

Trustee Name: Robert D. Barr
Bank Name: Independent Bank
Checking Acct #: *****2300
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$25,593.55	\$0.00	\$25,593.55

For the period of 01/01/2019 to 06/30/2019

Total Compensable Receipts:	\$25,593.55
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,593.55
Total Internal/Transfer Receipts:	\$0.00

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/s/ ROBERT D. BARR

ROBERT D. BARR